

EXHIBIT C

Warren Choi LIFO Losses in Cassava Sciences ("SAVA") During The Class Period (9/14/20 – 8/27/21)											
Trans. Date	Trans. Type	No. Shares Bought	Price Per Share	Purch. Cost (Excl. Fees & Comms.)	No. Shares Sold	Price Per Share	Average Closing Price from 8/28/2021 to Day of Sale	Sale Proceeds (Excl. Fees & Comms.)	LIFO - Match to Class Period Buys?	No. of Shrs. Purch. in the CP and Still Held	Actual No. of Shares Held
Pre-Class Pd. Holdings [1]:		0								0	0
07/26/21	BUY	500	\$ 123.000	\$61,500						500	500
07/26/21	BUY	500	\$ 120.120	\$60,060						1,000	1,000
07/26/21	BUY	500	\$ 120.200	\$60,100						1,500	1,500
07/27/21	SELL				500	\$ 114.750		\$57,375	YES	1,000	1,000
07/27/21	SELL				1,000	\$ 115.560		\$115,560	YES	-	-
07/29/21	BUY	500	\$ 112.500	\$56,250						500	500
07/29/21	BUY	1,000	\$ 112.500	\$112,500						1,500	1,500
07/29/21	BUY	1,000	\$ 119.880	\$119,880						2,500	2,500
07/30/21	SELL				1,500	\$ 89.770		\$134,655	YES	1,000	1,000
07/30/21	SELL				1,000	\$ 92.640		\$92,640	YES	-	-
08/20/21	BUY	500	\$ 100.000	\$50,000						500	500
08/20/21	SELL				500	\$ 102.500		\$51,250	YES	-	-
08/25/21	BUY	2,000	\$ 82.000	\$164,000						2,000	2,000
08/25/21	BUY	2,000	\$ 86.720	\$173,440						4,000	4,000
08/25/21	BUY	1,900	\$ 81.480	\$154,812						5,900	5,900
08/25/21	BUY	1	\$ 79.680	\$80						5,901	5,901
08/25/21	BUY	2,000	\$ 86.910	\$173,820						7,901	7,901
08/25/21	BUY	1	\$ 86.320	\$86						7,902	7,902
08/25/21	BUY	2,000	\$ 86.940	\$173,880						9,902	9,902
08/25/21	BUY	1	\$ 85.990	\$86						9,903	9,903
08/25/21	BUY	2,000	\$ 82.000	\$164,000						11,903	11,903
08/25/21	BUY	1,900	\$ 88.080	\$167,352						13,803	13,803
08/25/21	BUY	100	\$ 87.820	\$8,782						13,903	13,903

Warren Choi LIFO Losses in Cassava Sciences ("SAVA") During The Class Period (9/14/20 – 8/27/21)											
Trans. Date	Trans. Type	No. Shares Bought	Price Per Share	Purch. Cost (Excl. Fees & Comms.)	No. Shares Sold	Price Per Share	Average Closing Price from 8/28/2021 to Day of Sale	Sale Proceeds (Excl. Fees & Comms.)	LIFO - Match to Class Period Buys?	No. of Shrs. Purch. in the CP and Still Held	Actual No. of Shares Held
08/25/21	BUY	2,000	\$ 81.390	\$162,780						15,903	15,903
08/25/21	BUY	1	\$ 79.290	\$79						15,904	15,904
08/25/21	BUY	1,000	\$ 94.500	\$94,500						16,904	16,904
08/25/21	SELL				2,000	\$ 83.000		\$166,000	YES	14,904	14,904
08/25/21	SELL				2,001	\$ 79.270		\$158,619	YES	12,903	12,903
08/25/21	SELL				2,000	\$ 86.750		\$173,500	YES	10,903	10,903
08/25/21	SELL				2,000	\$ 86.800		\$173,600	YES	8,903	8,903
08/25/21	SELL				2,000	\$ 82.690		\$165,380	YES	6,903	6,903
08/25/21	SELL				2,001	\$ 79.400		\$158,879	YES	4,902	4,902
08/25/21	SELL				200	\$ 91.360		\$18,272	YES	4,702	4,702
08/25/21	SELL				200	\$ 91.350		\$18,270	YES	4,502	4,502
08/25/21	SELL				200	\$ 91.350		\$18,270	YES	4,302	4,302
08/25/21	SELL				100	\$ 91.350		\$9,135	YES	4,202	4,202
08/25/21	SELL				300	\$ 91.340		\$27,402	YES	3,902	3,902
08/26/21	BUY	1,000	\$ 72.500	\$72,500						4,902	4,902
08/26/21	BUY	200	\$ 81.550	\$16,310						5,102	5,102
08/26/21	BUY	2,000	\$ 71.500	\$143,000						7,102	7,102
08/26/21	BUY	2,000	\$ 74.500	\$149,000						9,102	9,102
08/26/21	BUY	2,000	\$ 75.000	\$150,000						11,102	11,102
08/26/21	BUY	1	\$ 76.700	\$77						11,103	11,103
08/26/21	BUY	1,000	\$ 72.500	\$72,500						12,103	12,103
08/26/21	BUY	2,000	\$ 71.500	\$143,000						14,103	14,103
08/26/21	BUY	2,000	\$ 75.000	\$150,000						16,103	16,103
08/26/21	BUY	1	\$ 76.200	\$76						16,104	16,104
08/26/21	SELL				2,000	\$ 69.250		\$138,500	YES	14,104	14,104
08/26/21	SELL				2,000	\$ 72.030		\$144,060	YES	12,104	12,104

Warren Choi LIFO Losses in Cassava Sciences ("SAVA") During The Class Period (9/14/20 – 8/27/21)											
Trans. Date	Trans. Type	No. Shares Bought	Price Per Share	Purch. Cost (Excl. Fees & Comms.)	No. Shares Sold	Price Per Share	Average Closing Price from 8/28/2021 to Day of Sale	Sale Proceeds (Excl. Fees & Comms.)	LIFO - Match to Class Period Buys?	No. of Shrs. Purch. in the CP and Still Held	Actual No. of Shares Held
08/26/21	SELL				2,000	\$ 75,000		\$150,000	YES	10,104	10,104
08/26/21	SELL				2,101	\$ 76,710		\$161,168	YES	8,003	8,003
08/26/21	SELL				2,000	\$ 69,250		\$138,500	YES	6,003	6,003
08/26/21	SELL				2,000	\$ 71,770		\$143,540	YES	4,003	4,003
08/26/21	SELL				2,001	\$ 76,600		\$153,277	YES	2,002	2,002
08/27/21	SELL				1,000	\$ 53,000		\$53,000	YES	1,002	1,002
08/27/21	SELL				1,000	\$ 53,000		\$53,000	YES	2	2
Class Period Totals:		33,606		\$2,854,450	33,604			\$2,673,852			
Less sale of shares matched to pre-class holdings:					0			\$0			
Subtotal of Sales of Shares Purchased in Class Period:					33,604			\$2,673,852			
Total Held 8/27/21:	2										
CLASS PD. RET:	2	(No. of Shrs. Purch in the CP & Still held on 8/27/21)									
Post Class-Period Transactions:		No. Shares Bought	Price Per Share [2]	Purch. Cost (Excl. Fees & Comms.)	No. Shares Sold	Actual Sale Price [3]	Avg. Closing Price from 8/28/21 to Day of Sale [3]	Sale Proceeds (Excl. Fees & Comms.)	LIFO - Match to Class Period Buys?	No. of Shares Purch. in the CP and Still Held	Actual No. of Shares Held
										-	-
										-	-
										-	-
										-	-
										-	-

Warren Choi LIFO Losses in Cassava Sciences ("SAVA") During The Class Period (9/14/20 – 8/27/21)																			
Trans. Date	Trans. Type	No. Shares Bought	Price Per Share	Purch. Cost (Excl. Fees & Comms.)	No. Shares Sold	Price Per Share	Average Closing Price from 8/28/2021 to Day of Sale	Sale Proceeds (Excl. Fees & Comms.)	LIFO - Match to Class Period Buys?	No. of Shrs. Purch. in the CP and Still Held	Actual No. of Shares Held								
Subtotal of Post-Class Period Trades:		0		\$0	0			\$0											
Less sale of shares matched to pre-class period holdings:		0		\$0	0			\$0											
Total of Post-Class Period Trades [2]:		0		\$0.00	0			\$0											
Retained Shares Valued at Average Closing Price from 8/28/2021 to 10/20/2021 [3] [4]																			
					2	\$52.824		\$106											
CLASS PD. TOTALS:		33,606		\$2,854,450	33,606			\$2,673,958											
				LIFO NET GAIN (LOSS):			(\$180,493)												
<u>Footnotes:</u>																			
[1] Client held 0 shares of common stock pre-class.																			
[2] Under LIFO, post class period sales (if any) occurring before post class period buys (if any) are matched against class period buys.																			
[3] Pursuant to the PSLRA, shares retained after the class-period are valued at the higher of: (A) the actual sale price or (B) the average closing price from the day of the corrective disclosures to the day of sale (whichever reduced losses) or (C) the average closing price for 90 days after the corrective disclosures if the shares were not sold in the 90-days after the end of the Class-Period.																			
[4] The average closing price from 8/28/2021 to 10/20/2021 is \$52.824. Pursuant to the PSLRA, 2 retained shares are valued at \$52.824.																			

Warren Choi FIFO Losses in Cassava Sciences ("SAVA") During The Class Period (9/14/20 – 8/27/21)										
Trans. Date	Trans. Type	No. Shares Bought	Price Per Share	Purch. Cost (Excl. Fees & Comms.)	No. Shares Sold	Price Per Share	Average Closing Price from 8/28/2021 to Day of Sale	Sale Proceeds (Excl. Fees & Comms.)	FIFO - Matched to Pre-Class Holdings?	Actual No. of Shares Held
Pre-Class Pd. Holdings [1]:		0								0
07/26/21	BUY	500	\$ 123.000	\$61,500						500
07/26/21	BUY	500	\$ 120.120	\$60,060						1,000
07/26/21	BUY	500	\$ 120.200	\$60,100						1,500
07/27/21	SELL				500	\$ 114.750		\$57,375	NO	1,000
07/27/21	SELL				1,000	\$ 115.560		\$115,560	NO	-
07/29/21	BUY	500	\$ 112.500	\$56,250						500
07/29/21	BUY	1,000	\$ 112.500	\$112,500						1,500
07/29/21	BUY	1,000	\$ 119.880	\$119,880						2,500
07/30/21	SELL				1,500	\$ 89.770		\$134,655	NO	1,000
07/30/21	SELL				1,000	\$ 92.640		\$92,640	NO	-
08/20/21	BUY	500	\$ 100.000	\$50,000						500
08/20/21	SELL				500	\$ 102.500		\$51,250	NO	-
08/25/21	BUY	2,000	\$ 82.000	\$164,000						2,000
08/25/21	BUY	2,000	\$ 86.720	\$173,440						4,000
08/25/21	BUY	1,900	\$ 81.480	\$154,812						5,900
08/25/21	BUY	1	\$ 79.680	\$80						5,901
08/25/21	BUY	2,000	\$ 86.910	\$173,820						7,901
08/25/21	BUY	1	\$ 86.320	\$86						7,902
08/25/21	BUY	2,000	\$ 86.940	\$173,880						9,902
08/25/21	BUY	1	\$ 85.990	\$86						9,903
08/25/21	BUY	2,000	\$ 82.000	\$164,000						11,903
08/25/21	BUY	1,900	\$ 88.080	\$167,352						13,803
08/25/21	BUY	100	\$ 87.820	\$8,782						13,903

Warren Choi FIFO Losses in Cassava Sciences ("SAVA") During The Class Period (9/14/20 – 8/27/21)										
Trans. Date	Trans. Type	No. Shares Bought	Price Per Share	Purch. Cost (Excl. Fees & Comms.)	No. Shares Sold	Price Per Share	Average Closing Price from 8/28/2021 to Day of Sale	Sale Proceeds (Excl. Fees & Comms.)	FIFO - Matched to Pre-Class Holdings?	Actual No. of Shares Held
08/25/21	BUY	2,000	\$ 81.390	\$162,780						15,903
08/25/21	BUY	1	\$ 79.290	\$79						15,904
08/25/21	BUY	1,000	\$ 94.500	\$94,500						16,904
08/25/21	SELL				2,000	\$ 83.000		\$166,000	NO	14,904
08/25/21	SELL				2,001	\$ 79.270		\$158,619	NO	12,903
08/25/21	SELL				2,000	\$ 86.750		\$173,500	NO	10,903
08/25/21	SELL				2,000	\$ 86.800		\$173,600	NO	8,903
08/25/21	SELL				2,000	\$ 82.690		\$165,380	NO	6,903
08/25/21	SELL				2,001	\$ 79.400		\$158,879	NO	4,902
08/25/21	SELL				200	\$ 91.360		\$18,272	NO	4,702
08/25/21	SELL				200	\$ 91.350		\$18,270	NO	4,502
08/25/21	SELL				200	\$ 91.350		\$18,270	NO	4,302
08/25/21	SELL				100	\$ 91.350		\$9,135	NO	4,202
08/25/21	SELL				300	\$ 91.340		\$27,402	NO	3,902
08/26/21	BUY	1,000	\$ 72.500	\$72,500						4,902
08/26/21	BUY	200	\$ 81.550	\$16,310						5,102
08/26/21	BUY	2,000	\$ 71.500	\$143,000						7,102
08/26/21	BUY	2,000	\$ 74.500	\$149,000						9,102
08/26/21	BUY	2,000	\$ 75.000	\$150,000						11,102
08/26/21	BUY	1	\$ 76.700	\$77						11,103
08/26/21	BUY	1,000	\$ 72.500	\$72,500						12,103
08/26/21	BUY	2,000	\$ 71.500	\$143,000						14,103
08/26/21	BUY	2,000	\$ 75.000	\$150,000						16,103
08/26/21	BUY	1	\$ 76.200	\$76						16,104
08/26/21	SELL				2,000	\$ 69.250		\$138,500	NO	14,104
08/26/21	SELL				2,000	\$ 72.030		\$144,060	NO	12,104

Warren Choi FIFO Losses in Cassava Sciences ("SAVA") During The Class Period (9/14/20 – 8/27/21)										
Trans. Date	Trans. Type	No. Shares Bought	Price Per Share	Purch. Cost (Excl. Fees & Comms.)	No. Shares Sold	Price Per Share	Average Closing Price from 8/28/2021 to Day of Sale	Sale Proceeds (Excl. Fees & Comms.)	FIFO - Matched to Pre-Class Holdings?	Actual No. of Shares Held
08/26/21	SELL				2,000	\$ 75.000		\$150,000	NO	10,104
08/26/21	SELL				2,101	\$ 76.710		\$161,168	NO	8,003
08/26/21	SELL				2,000	\$ 69.250		\$138,500	NO	6,003
08/26/21	SELL				2,000	\$ 71.770		\$143,540	NO	4,003
08/26/21	SELL				2,001	\$ 76.600		\$153,277	NO	2,002
08/27/21	SELL				1,000	\$ 53.000		\$53,000	NO	1,002
08/27/21	SELL				1,000	\$ 53.000		\$53,000	NO	2
Class Period Totals:		33,606		\$2,854,450	33,604			\$2,673,852		
Less sale of shares matched to pre-class holdings:					0			\$0		
Subtotal of Sales of Shares Purchased in Class Period:					33,604			\$2,673,852		
Total Held 8/27/21:		2								
CLASS PD. RET:		2	(No. of Shrs. Purch in the CP & Still held on 8/27/21)							
Post Class-Period Transactions:		No. Shares Bought	Price Per Share	Purch. Cost (Excl. Fees & Comms.)	No. Shares Sold	Actual Sale Price [3]	Avg. Closing Price from 8/28/21 to Day of Sale [3]	Sale Proceeds (Excl. Fees & Comms.)	FIFO - Matched to Pre-Class Holdings?	Actual No. of Shares Held
										-
										-
										-
										-
										-
										-

Warren Choi FIFO Losses in Cassava Sciences ("SAVA") During The Class Period (9/14/20 – 8/27/21)										
Trans. Date	Trans. Type	No. Shares Bought	Price Per Share	Purch. Cost (Excl. Fees & Comms.)	No. Shares Sold	Price Per Share	Average Closing Price from 8/28/2021 to Day of Sale	Sale Proceeds (Excl. Fees & Comms.)	FIFO - Matched to Pre-Class Holdings?	Actual No. of Shares Held
Subtotal of Post-Class Period Trades:		0		\$0	0			\$0		
Less sale of shares matched to pre-class period holdings:		0		\$0	0			\$0		
Total of Post-Class Period Trades [2]:		0	\$0.00	0				\$0		
Retained Shares Valued at Average Closing Price from 8/28/2021 to 10/20/2021 [3] [4]										
					2	\$52.824		\$106		
CLASS PD. TOTALS:	33,606		\$2,854,450	33,606				\$2,673,958		
							FIFO NET GAIN (LOSS):	(\$180,493)		
Footnotes:										
[1] Client held 0 shares of common stock pre-class.										
[2] Under FIFO, post class period buys are not included in the class period totals and do not impact the FIFO loss calculation.										
[3] Pursuant to the PSLRA, shares retained after the class-period are valued at the higher of: (A) the actual sale price or (B) the average closing price from the day of the corrective disclosures to the day of sale (whichever reduced losses) or (C) the average closing price for 90 days after the corrective disclosures if the shares were not sold in the 90-days after the end of the Class-Period.										
[4] The average closing price from 8/28/2021 to 10/20/2021 is \$52.824. Pursuant to the PSLRA, 2 retained shares are valued at \$52.824.										

Kevin Otto Losses in Cassava Sciences ("SAVA") Stock Options During The Class Period (9/14/20 – 8/27/21)												
1) SAVA Call Option Expiring 9/17/21, \$100 Call Price												
Trade Date	Trans. Type	Option Type	No. of Contracts Bought	No. of Underlying Option Shares Bought [1]	Price Per Share	Purchase Cost (Excl. Fees & Comms.)	No. of Contracts Sold	No. of Underlying Option Shares Sold [1]	Price Per Share	Average Closing Price from 8/28/2021 to Day of Trans. [3]	Sale Proceeds (Excl. Fees & Comms.)	Gain/(Loss)
Pre Class Period Holdings [2]:			0									
CLASS PERIOD TRANSACTIONS:												
7/30/2021	Buy	SAVA Call Option Expiring 9/17/21, \$100 Call Price	20	2,000	\$10.010	\$20,020.00						
8/2/2021	Sell	SAVA Call Option Expiring 9/17/21, \$100 Call Price					20	2,000	\$9.790		\$19,579.90	
Class Period Totals:			20	2,000		\$20,020.00		20	2,000			\$19,579.90
Options Retained at End of Class Period:			0									
POST CLASS PERIOD TRANSACTIONS:												
Post Class Period Totals:			-	-		\$0.00		-	-			\$0.00
Totals from Class Period and Post-Class Period:			20			\$20,020.00		20				\$19,579.90
NET GAIN (LOSS) ON STOCK OPTION:												(\$440.10)

2) SAVA Call Option Expiring 9/17/21, \$115 Call Price												
Trade Date	Trans. Type	Option Type	No. of Contracts Bought	No. of Underlying Option Shares Bought [1]	Price Per Share	Purchase Cost (Excl. Fees & Comms.)	No. of Contracts Sold	No. of Underlying Option Shares Sold [1]	Price Per Share	Average Closing Price from 8/28/2021 to Day of Trans. [3]	Sale Proceeds (Excl. Fees & Comms.)	Gain/(Loss)
Pre Class Period Holdings [2]: 0												
CLASS PERIOD TRANSACTIONS:												
7/29/2021	Buy	SAVA Call Option Expiring 9/17/21, \$115 Call Price	50	5,000	\$23.010	\$115,050.00						
8/3/2021	Sell	SAVA Call Option Expiring 9/17/21, \$115 Call Price					50	5,000	\$9.490		\$47,449.76	
Class Period Totals:				50	5,000	\$115,050.00	50	5,000			\$47,449.76	
Options Retained at End of Class Period:				0								
POST CLASS PERIOD TRANSACTIONS:												
Post Class Period Totals:				-	-	\$0.00	-	-			\$0.00	
Totals from Class Period and Post-Class Period:				50	5,000	\$115,050.00	50	5,000			\$47,449.76	
NET GAIN (LOSS) ON STOCK OPTION:										(\$67,600.24)		(\$67,600.24)

3) SAVA Call Option Expiring 9/17/21, \$90 Call Price												
Trade Date	Trans. Type	Option Type	No. of Contracts Bought	No. of Underlying Option Shares Bought [1]	Price Per Share	Purchase Cost (Excl. Fees & Comms.)	No. of Contracts Sold	No. of Underlying Option Shares Sold [1]	Price Per Share	Average Closing Price from 8/28/2021 to Day of Trans. [3]	Sale Proceeds (Excl. Fees & Comms.)	Gain/(Loss)
Pre Class Period Holdings [2]:												
CLASS PERIOD TRANSACTIONS:												
8/2/2021	Buy	SAVA Call Option Expiring 9/17/21, \$90 Call Price	50	5,000	\$12.483	\$62,417.00						
8/4/2021	Sell	SAVA Call Option Expiring 9/17/21, \$90 Call Price					50	5,000	\$13.493		\$67,464.00	
Class Period Totals:				50	5,000	\$62,417.00	50	5,000			\$67,464.00	
Options Retained at End of Class Period:												
POST CLASS PERIOD TRANSACTIONS:												
Post Class Period Totals:				-	-	\$0.00	-	-			\$0.00	
Totals from Class Period and Post-Class Period:				50	5,000	\$62,417.00	50	5,000			\$67,464.00	
NET GAIN (LOSS) ON STOCK OPTION:										\$5,047.00		\$5,047.00

4) SAVA Put Option Expiring 9/17/21, \$110 Put Price												
Trade Date	Trans. Type	Option Type	No. of Contracts Bought	No. of Underlying Option Shares Bought [1]	Price Per Share	Purchase Cost (Excl. Fees & Comms.)	No. of Contracts Sold	No. of Underlying Option Shares Sold [1]	Price Per Share	Average Closing Price from 8/28/2021 to Day of Trans. [3]	Sale Proceeds (Excl. Fees & Comms.)	Gain/(Loss)
Preclass Period Holdings [2]:												
CLASS PERIOD TRANSACTIONS:												
7/29/2021	Buy	SAVA Put Option Expiring 9/17/21, \$110 Put Price	25	2,500	\$20.610	\$51,525.00						
7/30/2021	Sell	SAVA Put Option Expiring 9/17/21, \$110 Put Price					25	2,500	\$27.990		\$69,974.64	
Class Period Totals:				25	2,500	\$51,525.00	25	2,500			\$69,974.64	
Options Retained at End of Class Period:												
POST CLASS PERIOD TRANSACTIONS:												
Post Class Period Totals:				-	-	\$0.00	-	-			\$0.00	
Totals from Class Period and Post-Class Period:				25	2,500	\$51,525.00	25	2,500			\$69,974.64	
NET GAIN (LOSS) ON STOCK OPTION:										\$18,449.64		\$18,449.64

5) SAVA Call Option Expiring 11/19/21, \$100 Call Price												
Trade Date	Trans. Type	Option Type	No. of Contracts Bought	No. of Underlying Option Shares Bought [1]	Price Per Share	Purchase Cost (Excl. Fees & Comms.)	No. of Contracts Sold	No. of Underlying Option Shares Sold [1]	Price Per Share	Average Closing Price from 8/28/2021 to Day of Trans. [3]	Sale Proceeds (Excl. Fees & Comms.)	Gain/(Loss)
Preclass Period Holdings [2]: 0												
CLASS PERIOD TRANSACTIONS:												
8/26/2021	Buy	SAVA Call Option Expiring 11/19/21, \$100 Call Price	50	5,000	\$25.010	\$125,050.00						
8/26/2021	Buy	SAVA Call Option Expiring 11/19/21, \$100 Call Price	1	100	\$25.010	\$2,501.00						
8/26/2021	Buy	SAVA Call Option Expiring 11/19/21, \$100 Call Price	49	4,900	\$25.010	\$122,549.00						
Class Period Totals:			100	10,000		\$250,100.00	0	0				\$0.00
Options Retained at End of Class Period: 100												
POST CLASS PERIOD TRANSACTIONS:												
8/31/2021	Sell	SAVA Call Option Expiring 11/19/21, \$100 Call Price					50	5,000	\$10.364	\$10.140	\$51,819.74	
10/6/2021	Sell	SAVA Call Option Expiring 11/19/21, \$100 Call Price					1	100	\$2.550	\$4.901	\$490.11	
10/7/2021	Sell	SAVA Call Option Expiring 11/19/21, \$100 Call Price					49	4,900	\$1.340	\$4.780	\$23,420.25	
Post Class Period Totals: - -						\$0.00	100	10,000				\$75,730.10
Totals from Class Period and Post-Class Period: 100 \$250,100.00												
NET GAIN (LOSS) ON STOCK OPTION:											(\$174,369.90)	(\$174,369.90)
Total Net Gain (Loss): (\$218,913.60)												

Footnotes:

[1] Number of underlying option shares equals number of option contracts multiplied by 100.

[2] Client did not hold stock options prior to class period.

[3] Pursuant to the PSLRA, shares retained after the class period are valued at the higher of: (A) the actual sale price or (B) the average closing price from the day of the corrective disclosure(s) to the day of sale (whichever reduced losses) or (C) the average closing price for 90 days after the corrective disclosure(s) if the shares were not sold in the 90 days after the end of the Class Period.

Ken Van Ho LIFO Losses in Cassava Sciences ("SAVA") During The Class Period (9/14/20 – 8/27/21)											
Trans. Date	Trans. Type	No. Shares Bought	Price Per Share	Purch. Cost (Excl. Fees & Comms.)	No. Shares Sold	Price Per Share	Average Closing Price from 8/28/2021 to Day of Sale	Sale Proceeds (Excl. Fees & Comms.)	LIFO - Match to Class Period Buys?	No. of Shrs. Purch. in the CP and Still Held	Actual No. of Shares Held
Pre-Class Pd. Holdings [1]:		0								0	0
08/25/21	BUY	173	\$ 87.170	\$15,080						173	173
08/25/21	BUY	201	\$ 85.000	\$17,085						374	374
08/25/21	BUY	165	\$ 79.200	\$13,068						539	539
08/25/21	BUY	150	\$ 83.000	\$12,450						689	689
08/26/21	BUY	185	\$ 80.000	\$14,800						874	874
08/26/21	BUY	5	\$ 73.180	\$366						879	879
08/26/21	BUY	395	\$ 69.000	\$27,255						1,274	1,274
08/27/21	BUY	394	\$ 59.680	\$23,514						1,668	1,668
08/27/21	BUY	365	\$ 54.200	\$19,783						2,033	2,033
Class Period Totals:		2,033		\$143,401	0			\$0			
Less sale of shares matched to pre-class holdings:					0			\$0			
Subtotal of Sales of Shares Purchased in Class Period:					0			\$0			
Total Held 8/27/21:		2,033									
CLASS PD. RET:		2,033	(No. of Shrs. Purch in the CP & Still held on 8/27/21)								
Post Class-Period Transactions:		No. Shares Bought	Price Per Share	Purch. Cost (Excl. Fees & Comms.)	No. Shares Sold	Actual Sale Price [3]	Avg. Closing Price from 8/28/21 to Day of Sale [3]	Sale Proceeds (Excl. Fees & Comms.)	LIFO - Match to Class Period Buys?	No. of Shares Purch. in the CP and Still Held	Actual No. of Shares Held
08/30/21	BUY	390	\$ 52.400	\$20,436						2,423	2,423
09/03/21	BUY	200	\$ 52.050	\$10,410						2,623	2,623

Ken Van Ho LIFO Losses in Cassava Sciences ("SAVA") During The Class Period (9/14/20 – 8/27/21)											
Trans. Date	Trans. Type	No. Shares Bought	Price Per Share	Purch. Cost (Excl. Fees & Comms.)	No. Shares Sold	Price Per Share	Average Closing Price from 8/28/2021 to Day of Sale	Sale Proceeds (Excl. Fees & Comms.)	LIFO - Match to Class Period Buys?	No. of Shrs. Purch. in the CP and Still Held	Actual No. of Shares Held
Subtotal of Post-Class Period Trades:		590		\$30,846.00	0			\$0.00			
Less sale of shares matched to pre-class period holdings:		0		\$0	0			\$0			
Total of Post-Class Period Trades [2]:		590		\$30,846.00	0			\$0.00			
Retained Shares Valued at Average Closing Price from 8/28/2021 to 10/20/2021 [3] [4]											
CLASS PD. TOTALS:		2,033		\$143,401.23	2,033			\$107,391.19			
LIFO NET GAIN (LOSS): (\$36,010)											
Footnotes:											
[1] Client held 0 shares of common stock pre-class.											
[2] Under LIFO, post class period sales (if any) occurring before the post class period buys are matched against class period buys.											
[3] Pursuant to the PSLRA, shares retained after the class-period are valued at the higher of: (A) the actual sale price or (B) the average closing price from the day of the corrective disclosures to the day of sale (whichever reduced losses) or (C) the average closing price for 90 days after the corrective disclosures if the shares were not sold in the 90-days after the end of the Class-Period.											
[4] The average closing price from 8/28/2021 to 10/20/2021 is \$52.824. Pursuant to the PSLRA, 2,033 retained shares are valued at \$52.824.											

Ken Van Ho FIFO Losses in Cassava Sciences ("SAVA") During The Class Period (9/14/20 – 8/27/21)										
Trans. Date	Trans. Type	No. Shares Bought	Price Per Share	Purch. Cost (Excl. Fees & Comms.)	No. Shares Sold	Price Per Share	Average Closing Price from 8/28/2021 to Day of Sale	Sale Proceeds (Excl. Fees & Comms.)	FIFO - Matched to Pre-Class Holdings?	Actual No. of Shares Held
Pre-Class Pd. Holdings [1]:		0								0
08/25/21	BUY	173	\$ 87.170	\$15,080						173
08/25/21	BUY	201	\$ 85.000	\$17,085						374
08/25/21	BUY	165	\$ 79.200	\$13,068						539
08/25/21	BUY	150	\$ 83.000	\$12,450						689
08/26/21	BUY	185	\$ 80.000	\$14,800						874
08/26/21	BUY	5	\$ 73.180	\$366						879
08/26/21	BUY	395	\$ 69.000	\$27,255						1,274
08/27/21	BUY	394	\$ 59.680	\$23,514						1,668
08/27/21	BUY	365	\$ 54.200	\$19,783						2,033
Class Period Totals:		2,033		\$143,401	0			\$0		
Less sale of shares matched to pre-class holdings:					0			\$0		
Subtotal of Sales of Shares Purchased in Class Period:					0			\$0		
Total Held 8/27/21:		2,033								
CLASS PD. RET:		2,033	(No. of Shrs. Purch in the CP & Still held on 8/27/21)							
Post Class-Period Transactions:		No. Shares Bought [2]	Price Per Share	Purch. Cost (Excl. Fees & Comms.)	No. Shares Sold	Actual Sale Price [3]	Avg. Closing Price from 8/28/21 to Day of Sale [3]	Sale Proceeds (Excl. Fees & Comms.)	FIFO - Matched to Pre-Class Holdings?	Actual No. of Shares Held
08/30/21	BUY	390	\$ 52.400	\$20,436						2,423
09/03/21	BUY	200	\$ 52.050	\$10,410						2,623

Ken Van Ho FIFO Losses in Cassava Sciences ("SAVA") During The Class Period (9/14/20 – 8/27/21)										
Trans. Date	Trans. Type	No. Shares Bought	Price Per Share	Purch. Cost (Excl. Fees & Comms.)	No. Shares Sold	Price Per Share	Average Closing Price from 8/28/2021 to Day of Sale	Sale Proceeds (Excl. Fees & Comms.)	FIFO - Matched to Pre-Class Holdings?	Actual No. of Shares Held
Subtotal of Post-Class Period Trades:		590		\$30,846.00	0			\$0.00		
Less sale of shares matched to pre-class period holdings:		0		\$0	0			\$0		
Total of Post-Class Period Trades [2]:		590		\$30,846.00	0			\$0.00		
Retained Shares Valued at Average Closing Price from 8/28/2021 to 10/20/2021 [3] [4]										
				2,033		\$52.824		\$107,391.19		
CLASS PD. TOTALS:		2,033		\$143,401.23	2,033			\$107,391.19		
FIFO NET GAIN (LOSS):							(\$36,010)			
Footnotes:										
[1] Client held 0 shares of common stock pre-class.										
[2] Under FIFO, post class period buys are not included in the class period totals and do not impact the FIFO loss calculation.										
[3] Pursuant to the PSLRA, shares retained after the class-period are valued at the higher of: (A) the actual sale price or (B) the average closing price from the day of the corrective disclosures to the day of sale (whichever reduced losses) or (C) the average closing price for 90 days after the corrective disclosures if the shares were not sold in the 90-days after the end of the Class-Period.										
[4] The average closing price from 8/28/2021 to 10/20/2021 is \$52.824. Pursuant to the PSLRA, 2,033 retained shares are valued at \$52.824.										